

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

Office of the Commissioner & Director of
Municipal Administration,
Telangana, Hyderabad.

CIRCULAR

Lr.No.003 /DEABAS/MAARC/TS/C&DMA/2015

Date:11-03-2016.

Sub:- C&DMA – MAARC – DEABAS Live (2015-16) – Finalization of Annual Accounts for the year 2015-16 and submission to State Audit Department, for Audit – Scrutinization of Accounts by MAARCELL – Schedule of programme - Issued – Reg.

Ref:- 1.Letter No.003 DEABAS, MAARC, TS, C&DMA, 2014, Dt: 01-07-2015.
2. Circular Even No. Dated:08-10-2015

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The attention of Commissioners of all the ULBs in the State, is invited to the references cited, wherein several instructions were issued to update Data Entry, complete Bank Reconciliation Statement (BRS) in DEABAS Live and rectify the negative entries for the FY 2015-16. As the measure to strengthen the Accounts in DEABAS and to perform the transactions day to day the Accounts personnel have to be more responsible to keep the accounts online. Further, as per the norms of 14th Finance Commission, the Annual Accounts have to be got Audited by the Statutory Auditors and also to take measures to improve the Revenue of the ULB (Taxes, Non-Taxes & Other Revenue Income) year to year, so as to enable the ULB to draw the eligible Performance Grant.

In view of the above all the Municipal Commissioners, are instructed to get the data entry, BRS completed and finalise the Annual Accounts for the FY 2015-16. They are further instructed to send the concerned staff along with Accounts related records (i.e., Cash Book, Bank Statements & related registers) for scrutiny by this office as per the schedule enclosed for finalization of Accounts.

All the ULBs shall submit account for 2015-16 in DEABAS to the State Audit Department, by 30th April – 2016, without fail.

Encl: Schedule of Programme

Sd/-M.Dana Kishore
Commissioner & Director

To
All the Municipal Commissioners in the State.
Copy to the Director of State Audit Dept., T.S, Hyd.
Copy to RDMA's, Hyderabad & Warangal for information and necessary action.
Copy to Domain Expert, CGG, T.S, Hyderabad for information and necessary action.

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SUPERINTENDENT

SCHEDULE OF PROGRAMME FOR SCRUITNISATION OF ACCOUNTS FOR THE YEAR
2015-16 BY THIS OFFICE

SCHEDULE TEAM – I

Team: Sri.M.Veerawamy, Senior Accountant, A.Sai Krishna, Project Associate

Sl. No	Name of the ULB	Schedule Date
1.	Achampet & leeja	01-04-2016 & 02-04-2016
2.	Badepally & Kollapur	06-04-2016 & 07-04-2016
3.	Kalwakurthy Huzurnagar & Devarakonda	11-04-2016 To 13-04-2016
4.	Ibrahimpatanam Pedda-Amberpet & Medchal	18-04-2016 To 20-04-2016
5.	Huzurabad Husnabad & Narsampet	21-04-2016 To 23-04-2016
6.	Kodad & Pedapally	25-04-2016
7.	Vemulawada & Jammikunta	26-04-2016
8.	Shadnagar & Andole-Jogipet	27-04-2016
9.	Dubbaka & Badangpet	28-04-2016
10.	Nagarkurnool Madhira & Parkala	29-04-2016
11.	Mahabubabad & Gajwel	30-04-2016

SCHEDULE TEAM – II**Team: Sri. K. Ramu, Project Associate (CGG)**

Sl. No	Name of the ULB	Schedule Date
1.	Mahabubnagar Tandur & Bhupalapalli	11-04-2016
2.	Wanaparthi Gadwal & Narayanpet	12-04-2016
3.	Nalgonda Suryapet & Bhongir	13-04-2016
4.	Miryalaguda Medak & Siddipet	16-04-2016
5.	Zaheerabad Sadasivpet & Sangareddy	18-04-2016
6.	Korutla Metpally & Jagityal	19-04-2016
7.	Sircilla Bodhan & Armoor	20-04-2016
8.	Kamareddy Nirmal & Mancherial	21-04-2016
9.	Bellampally Mandamari & Kagaznagar	22-04-2016
10.	Adilabad Bhainsa & Jangoan	23-04-2016
11.	Palawancha Manuguru Yellandu & Vicarabad	25-04-2016
12.	Kothagudem Sattupally & Karimnagar Corp	26-04-2016
13.	Ramagundam Corp	27-04-2016
14.	Warangal Corp	28-04-2016
15.	Nizamabad Corp	29-04-2016
16.	Khammam Corp	30-04-2016